

ETEXT ATTACHMENT

04/29/2004 13 : 39

April 29, 2004

Ms. Kristen Davis
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: February Monthly Report (1/1/04-1/31/04)

Dear Ms. Davis:

The Commission's preliminary review of the report referenced above raised questions concerning certain information contained in the report. We have addressed each question below and have amended the Campaign Report to reflect our changes.

- 1) Sch A, Line 12 - The receipt from the Democratic National Committee with the purpose "Unitemized Contributions \$18,714.12" is from a joint fundraising committee. To clearly identify this contribution from a joint fundraising committee, we have included "State Party Victory Fund" in the contributor name. The memo Schedule A for this contribution was disclosed on the 2003 year-end Campaign Report.
- 2) Sch B - During this reporting period, no employee devoted more than 25% of their time during a month on activities in connection with a Federal election.
- 3) Sch H3 - The transfer(s)-in from a non-federal account(s) for "Administrative category" includes allocated expenses paid in the prior year (within the 60-day window). These transfers for shared activity do not exceed the non-federal share of the joint disbursements.
- 4) Sch H1 - We have included in our amendment filed 4/23/04 the Schedule H1.

If you have any further questions regarding this matter, please do not hesitate to call me at (916) 442-5707.

Sincerely,

Katherine Moret
Treasurer

cc: K.Bowler, Executive Director
L. Olson, Legal Counsel